



# CORE

Colorado Operations Resource Engine

EMPOWERING EFFICIENCY

## Payment Request

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# Introduction

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# Agenda

- **Purpose**
- **Why Colorado Operations Resource Engine application also known as CORE?**
- **What's New?**
- **Policy & Procedure Overview**
- **System Demo**
- **Administrative/Q&A**



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# Purpose

**The Payment Request session provides an overview of the key features of the CORE application related to the management of payments through the procure to pay chain.**

# Why CORE?

- Offers streamlined payment processing fully integrated with Procurement
- Provides additional vendor information via remittance advice email through EFT/ACH payments per NACHA standards
- Reduces duplicate payments to vendors via new vendor invoice registry table
- Expedites data entry through various tools including pick lists, document copy forward, and automated document spreadsheet loads.



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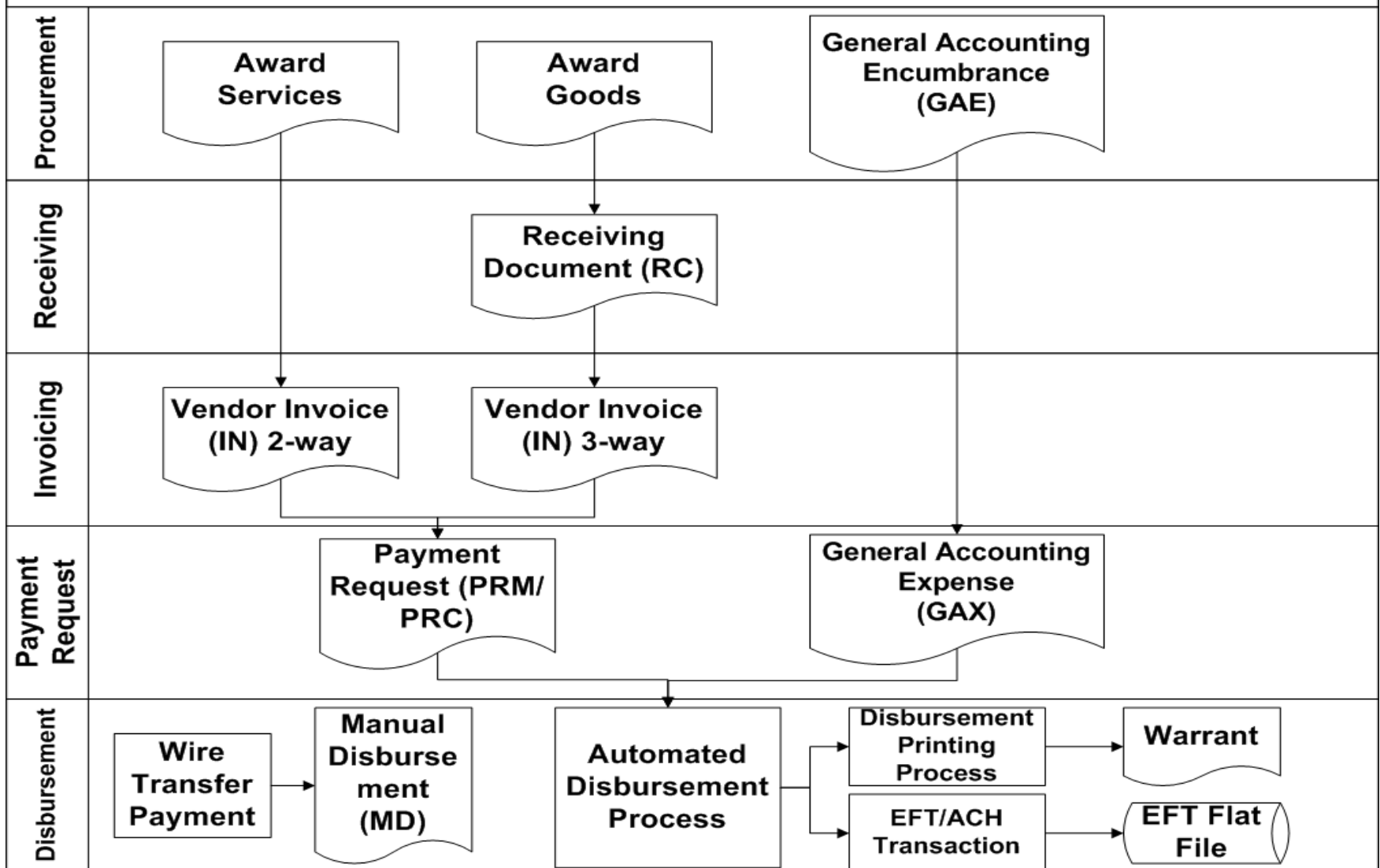
# What's New?

- Expedited payment processing (i.e., process and approve today, warrant/EFT created tomorrow)
- Additional payment information on warrant: invoice number, check description, document ID
- Warrant distribution changes (i.e. ability for IDS to sort warrant by a handling code like mail vs. hold)
- Payment matching - two and three-way
- Integrated Procurement and Accounts Payable activities

# Policies & Procedures

- Encourage use of EFT/ACH rather than warrant
- Change in warrant distribution process
- Integration of Procurement with Account Payable
- Matching payment process when procurement rules apply
- Payment process for fiscal rule exceptions

# Accounts Payable – Payment Requests







# DEMO



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# QUESTIONS



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# A Few Reminders

- **Test Drive CORE - Room 602**
- **Training Starts in April**
  - Registration instructions emailed to all
  - Register promptly for best selection of times and locations
  - Send questions to: *core.training@state.co.us*
- **At end of conference, fill out the CORE Conference evaluation**
  - In your packet or at Registration Table
  - Turn it in at your last session or leave at Registration Table



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# Stay in Touch with CORE

- Read your emails from CORE.news & CORE.training
- Send questions or comments to [CORE.news@state.co.us](mailto:CORE.news@state.co.us)
- Request access to CORE Project website  
by sending email to [CORE.news@state.co.us](mailto:CORE.news@state.co.us)
- Talk to your department leaders and CORE functional experts
- Share what you know with others on your teams



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# Thank You

